

2049

KILPATRICK CIVIC FUND  
100 RENAISSANCE CTR., STE. 3600  
DETROIT, MI 48243

06/98

9-80/720

DATE

10/15/07

PAY TO THE ORDER OF SPY OPS

\$ 1397.08  
100 DOLLARS 00

one thousand three hundred ninety seven

LaSalle Bank  
AEM AMMO  
LaSalle Bank Midwest RA.  
Troy, MI 48084 | lasallebank.com

FOR equipment

*Christine Beatty*

4B 221# Date 10/15/07 \$1397.08

OCT 29 07

MO 0004314-#??  
FIFTH THIRD 10/23/97  
TUEDO, OHIO

1004 93317

PAY TO THE ORDER OF  
FIFTH THIRD BANK  
072405455  
FOR DEPOSIT ONLY  
SPY OPS  
ACCT# 27741



Account Number: 0004822

Check Number: 2049

Posting Date: 2007-10-29

Amount: \$1,397.08

KCF-0008.0001

**SPY OPS**

20000晨星岭路  
黎明村, MI 48078  
(248) 555-0331

INVOICE # 4391

SALES PERSON: \_\_\_\_\_  
DATE: 04/17/07 TIME: \_\_\_\_\_

<input type="checkbox"/> Cash	<input type="checkbox"/> PC	<input type="checkbox"/> EX
<input type="checkbox"/> Credit	<input type="checkbox"/> PC	<input type="checkbox"/> GC

<input type="checkbox"/> Special Order	<input type="checkbox"/> Out of Stock Back
<input type="checkbox"/> Mail / Web Order	<input type="checkbox"/>

NAME: *Kilpatrick Civic Fund* DATED 10/15/07  
ADDRESS: *100 RENAISSANCE CIR #3600* CHECK # *2049*  
CITY: *DETROIT* STATE: *MI* ZIP: *48243*  
TELEPHONE: FAX:

1	75/M Kit	399.00
1	Wireless Camera Scanner	475.00
1	Arce - UHF / VHF Tester	345.00
1	Police Case K50	29.00
1	2.4 GHz Wireless Camera Hat	69.99

✓ **RETURN POLICY**  
All sales are final unless noted otherwise. Any returns are for store credit only and must be in the same condition as when they were purchased. A 10% percent of gross sales restocking fee will be applied if a return is submitted.

✓ **DEPOSITS**  
All items placed on hold with a deposit will be held for 14 days. After the 14-day period the item will be eligible to be sold and the held items must be re-ordered. Deposits are non-refundable.

✓ **LAWFUL STATUS**  
It is the responsibility of the BUYER (not Spy Ops) to ascertain and obey all applicable local, state and federal laws in regard to the possession and use of items purchased from Spy Ops. Consult your attorney regarding laws, state and federal laws before purchasing equipment. By purchasing equipment for this application, the BUYER represents that he/she is of legal age and that the products will be used in a lawful manner and agrees to the return policy.

SUBTOTAL	
TAX	
SAN	
DISPORT	

1397.08  
www.spyops.net

INVOICE # 4391 SEE INVOICE 6

PRINT DATE: 04/17/2007  
PRINT TIME: 11:43 AM

**GOVERNMENT  
EXHIBIT**  
**KCF - 9**

PAGE 01/01

SPY OPS

03/26/2009 15:35 2485696902

KILPATRICK CIVIC FUND  
100 RENAISSANCE CENTER, SUITE 3600  
DETROIT, MI 48234

1750

9-80-720

PAY TO THE ORDER OF Tom Deaton's Driving Ranges Inc.  
three thousand fifty

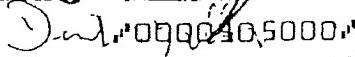
DATE 09/14/06

\$ 3050.00  
00  
100 DOLLARS 

 Standard Federal Bank  
ABN AMRO  
Standard Federal Bank & A  
Troy, Michigan 48064

FOR 

  
Christine Beatty

  
Tom Deaton

Pay to the order of  
FIRST NATIONAL BANK IN HOWELL  
For Deposit Only  
Deaton's Used & New Golf Equipment

Account Number:  1750-4822  
Check Number: 1750  
Posting Date: 2006-09-18  
Amount: \$3,050.00

GOVERNMENT  
EXHIBIT  
KCF - 10

KCF-0010.0001

1489

KILPATRICK CIVIC FUND  
THEODORE MC NICHOLS  
DETROIT MI 48226

THE  
Center For Yoga  
one thousand five hundred

DATE 12/26/02

\$1500.00  
150 DOLLARS 00

Michigan National Bank

Oct-Dec 5

Christine Beatty, Dept. 4  
4-B 2nd flr, 15000 Woodward

PAY TO THE  
BANK ONE, MICHIGAN  
FOR DEPOSIT ONLY  
CENTER FOR YOGA  
RELAXATION & HEALTH  
11500 WOODWARD

jc best available copy

GOVERNMENT  
EXHIBIT  
KCF - 11

KCF-0011.0001

1490

KILPATRICK CIVIC FUND  
THE DEER VALLEY HOTEL  
DETROIT, MI 48202

DATE 12/26/02

\$1500.00  
00  
ONE THOUSAND FIVE HUNDRED DOLLARS 00

Michigan National Bank

Dec. - Feb.

Christine Beatty Debra Dier  
L.B. 2-26-02  
Xavier 1000.00

PAY TO THE ORDER OF  
BANK ONE, MICHIGAN  
ATM CARD  
FOR DEPOSIT ONLY  
CENTER FOR YOGA  
RELAXATION & HEALTH  
1750014002

jc best available copy

KCF-0011.0002

1549

KILPATRICK CIVIC FUND  
13160 W MC NICHOLS  
DETROIT, MI 48235

9-80  
720  
09301

DATE

09/03/03

PAY  
TO THE  
ORDER OF

Center for Yoga Health & Relaxation

\$ 900.00

nine hundred

100 DOLLARS 00

Michigan National Bank

FOR Invoice #5102-1103

Christina Beatty

48 211 00000

ENDORSER HERE

10/06/03  
388453282

MICHIGAN  
40749099624

28109566

PAY TO THE ORDER OF  
BANK ONE, MICHIGAN  
FOR DEPOSIT ONLY  
CENTER FOR YOGA  
RELAXATION & HEALT

DO NOT VENUE STAMP OR SIGNATURES ON THIS LINE

Account Number: 0804404822

Check Number: 1549

Posting Date: 2003-10-06

Amount: \$900.00

KCF-0011.0003

November 2002

S	M	T	W	T	F	S
			1	2		
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Wednesday, November 06, 2002

Early	
6:00 AM	
7:00 AM	
8:00 AM	(8:30 AM - 9:30 AM) <b>Marvin Beatty</b> (Detroit Club, 712 Cass at Fort Street) Contact: Marvin Beatty, 477-8442 Detroit Club, 963-8600 Made reservations
9:00 AM	
10:00 AM	(10:00 AM - 11:00 AM) Heads of Auto Show Mtg. (Mayor's Office) Contact: Bob Berg, 872-2202 Alberts, Auto Dealers Assoc. Pres.Demmer, Auto Show Co-Chair (Demmer Ford)Fortinberry,( ClarkstonChrysler)Cook, 2004 Co-Chair (Porsche-Audi)
11:00 AM	(11:30 AM - 1:00 PM) U of M Urban Land Institute Real Estate Forum (Ford Field) Contact: Penny Tully 734-936-0379 Walt Watkins, 224-6389 Remarks only, prior to bus tour. Confirmed
12:00 PM	
1:00 PM	(1:30 PM - 2:00 PM) <b>Detroit Bulk Mail Center's Program Honoring Service Veterans</b> (Detroit Bulk Mail Center, 17500 Oakwood Blvd. Allen Park) Contact: Don Perkins, 271-3011 Mayor to bring brief remarks to honor Postal Veterans for their years of service and dedication given to this country. Directions: I-94 West to Oakwood Blvd, Exit Right on Fairlane Blvd. (1st driveway on left side)
2:00 PM	(2:15 PM - 7:15 PM) Hold Mayor's Reading Day (Mayor's Office) RE: Dept Info Mail Planning and Strategy /tw
3:00 PM	(3:00 PM - 3:30 PM) <b>Walt Watkins</b>
4:00 PM	(4:30 PM - 5:00 PM) <b>Congresswoman Kilpatrick</b> (Mayor's office)
5:00 PM	
6:00 PM	
7:00 PM	(7:00 PM - 8:00 PM) <b>The Youth Connection</b> (Sweet Georgia Brown, 1045 Brush) Contact: Janice King, 963-4990 Sweet Georgia Brown, 965-1245
8:00 PM	
9:00 PM	

**GOVERNMENT  
EXHIBIT  
KCF - 17**

November 2002

S	M	T	W	T	F	S
			1	2		
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Thursday, November 07, 2002

Early	(12:05 AM - 12:00 AM) Hold for Mayor Gone Fishing!!!
6:00 AM	
7:00 AM	
8:00 AM	
9:00 AM	
10:00 AM	
11:00 AM	
12:00 PM	
1:00 PM	
2:00 PM	
3:00 PM	
4:00 PM	
5:00 PM	
6:00 PM	
7:00 PM	
8:00 PM	
9:00 PM	
10:00 PM	
Late	
Notes	

November 2002

S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Friday, November 08, 2002

Early	(12:00 AM - 12:00 AM) Hold for Mayor Gone Fishing!!!
6:00 AM	
7:00 AM	
8:00 AM	
9:00 AM	
10:00 AM	
11:00 AM	
12:00 PM	
1:00 PM	
2:00 PM	
3:00 PM	
4:00 PM	
5:00 PM	
6:00 PM	
7:00 PM	
8:00 PM	
9:00 PM	
10:00 PM	
Late	
Notes	

November 2002

S	M	T	W	T	F	S
			1	2		
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Saturday, November 09, 2002

Early	(12:00 AM - 12:00 AM) Hold for Mayor Gone Fishing!!!
6:00 AM	
7:00 AM	
8:00 AM	
9:00 AM	
10:00 AM	
11:00 AM	
12:00 PM	
1:00 PM	
2:00 PM	
3:00 PM	
4:00 PM	
5:00 PM	
6:00 PM	
7:00 PM	
8:00 PM	
9:00 PM	
10:00 PM	
Late	
Notes	

November 2002

S	M	T	W	T	F	S
			1	2		
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**Sunday, November 10, 2002**

Early	(12:00 AM - 8:00 AM) Hold for Mayor Gone Fishing!!!
6:00 AM	
7:00 AM	
8:00 AM	
9:00 AM	
10:00 AM	
11:00 AM	
12:00 PM	
1:00 PM	
2:00 PM	
3:00 PM	(3:30 PM - 4:30 PM) UNCF Annual Alumni Council Dinner (Cobo Hall, Riverview Ballroom) Contact: Queen Simpson 983-7319,313-864-7314 Mayor Keynote Speaker,Approx. 4:30 PM Reception begins at 3:00 pm for Photo Opt. Dinner served promptly at 4:00 p.m.
4:00 PM	
5:00 PM	
6:00 PM	
7:00 PM	
8:00 PM	
9:00 PM	
10:00 PM	
Late	
Notes	

1478

KILPATRICK CIVIC FUND  
3460 W. 116TH AVE.  
DETROIT, MI 48233

~~DATE~~ 1911  
~~TIME~~ 10:00 A.M.  
~~CLOUDS~~ Partly cloudy  
~~WIND~~ S.W. 10-15 miles per hour  
Sonnenalp Resort  
Price: One thousand nine hundred and ten dollars.

**Michigan National Bank**

四

11/07/02

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8/1009.37

Digitized by srujanika@gmail.com

*Christine Beatty*

ALAPAN 21

WILLIAM HENRY HARRIS  
PUBLISHER AND  
GENERAL EDITOR  
THE LIBERTY  
PALEOANTHROPOLOGIST

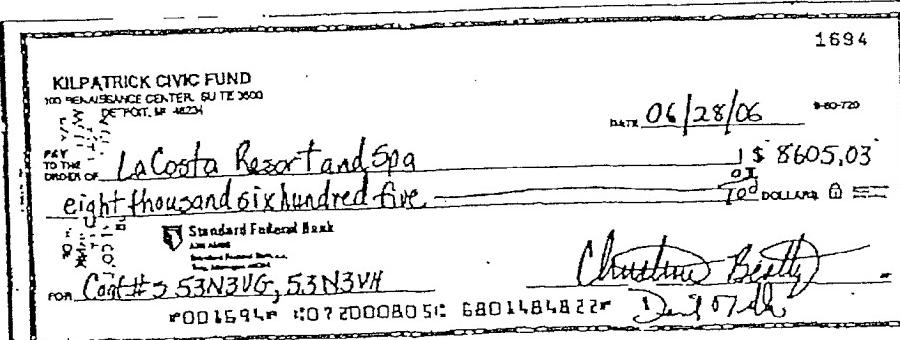
YH

**GOVERNMENT  
EXHIBIT**

\*041000014\*  
07/11/2006  
6412721834

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

12321052781 07/10/2006  
00000032019764



4822

12321052781 07/11/2006  
00000032019764

CRAFTS 53N3VG, 53N3VH  
#001694 0720008050 68014848227 Dated 07/11/06

ENDORSE HERE  
DO NOT WRITE OR ENDORSE ON THIS LINE  
THIS WILL VOID YOUR CHECK

WELLS FARGO BANK  
KELLA COSTA RESORT CO., LLC

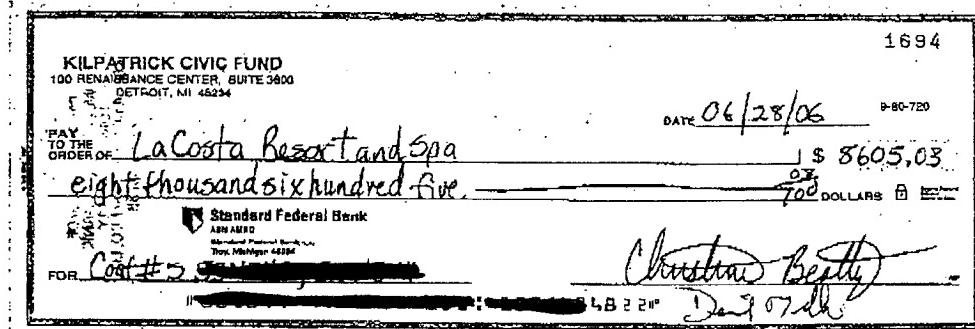
↓Do not endorse or write below this line.↓

07/11/2006

Account Number: 68014822  
Check Number: 1694  
Posting Date: 2006-07-11  
Amount: \$8,605.03

GOVERNMENT  
EXHIBIT  
KCF - 21

KCF-0021.0001



GOVERNMENT  
EXHIBIT  
KCF - 22



760.438.9111 . lacosta.com . 2100 Costa Del Mar Road Carlsbad, California , 92009

ROOM NO: 804  
 Kilpatrick \*\*\*, Kwame (1,  
 Kilpatrick, Mr/Mrs Kwame  
 9240 Dwight St  
 Detroit, MI 48214

FOLIO NO: 53N3VG  
 ARRIVE: 08/12/06  
 DEPART: 08/19/06  
 RATE: 5096.72  
 PACKAGE: BLCS  
 NO. IN PARTY: 2  
 DEPOSIT RECD:

CLERK GB

CHARGES

CREDITS

CHARGE PAYMENT

## \*\*\* PRINTED FROM HISTORY FILES \*\*\*

07/06/06	PICHE	1	Check Payment	JG	4976.72
08/12/06	RM0002	1	La Costa Suite	--	625.00
08/12/06	RM0024	1	Occupancy Tax	--	64.50
08/12/06	RM0021	1	Resort Charge	--	20.00
08/12/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/12/06	RM0022	1	CA Tourism Assmt.	--	0.46
08/13/06	RM0002	1	La Costa Suite	--	625.00
08/13/06	RM0024	1	Occupancy Tax	--	64.50
08/13/06	RM0021	1	Resort Charge	--	20.00
08/13/06	VATEMP	1	Valet Parking	--	20.00
08/13/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/13/06	RM0022	1	CA Tourism Assmt.	--	0.46
08/14/06	TELON	1	I 17025551212 18	IF	1.00
08/14/06	LG0001	1	Legends #\05-00143	1P	51.64
08/14/06	42	1	Spa La Costa#/12932L	AX	305.00
08/14/06	43	1	Yamaguchi Sa#/1293BA	ML	190.00
08/14/06	38	1	Kidtopia/Cam#/1293BC	MT	126.00
08/14/06	TELON	1	D 13138204000 6	IF	25.22
08/14/06	RM0002	1	La Costa Suite	--	625.00
08/14/06	RM0024	1	Occupancy Tax	--	64.50
08/14/06	RM0021	1	Resort Charge	--	20.00
08/14/06	VATEMP	1	Valet Parking	--	20.00
08/14/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/14/06	RM0022	1	CA Tourism Assmt.	--	0.46

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE



760.438.9111 lacosta.com 2100 Costa Del Mar Road Carlsbad, California 92009

Page# 2

ROOM NO:	804	FOLIO NO.:	53N3VG	CLERK	GB
Kilpatrick ***, Kwame (1, Kilpatrick, Mr/Mrs Kwame 9240 Dwight St Detroit, MI 48214		ARRIVE:	08/12/06		
		DEPART:	08/19/06		
		RATE:	5096.72		
		PACKAGE:	BLCS		
		NO. IN PARTY:	2		
		DEPOSIT RECD.:		CHARGES	CREDITS

CHARGE PAYMENT

\*\*\* PRINTED FROM HISTORY FILES \*\*\*

08/15/06	RM0002	1	La Costa Suite	--	625.00
08/15/06	RM0024	1	Occupancy Tax	--	64.50
08/15/06	RM0021	1	Resort Charge	--	20.00
08/15/06	VATEMP	1	Valet Parking	--	20.00
08/15/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/15/06	RM0022	1	CA Tourism Assmt.	--	0.46
08/16/06	GUCLE	1	Guest Cleaning 20629	BO	56.00
08/16/06	GRD001	1	Room Service #\05-00557	1P	34.53
08/16/06	RM0002	1	La Costa Suite	--	625.00
08/16/06	RM0024	1	Occupancy Tax	--	64.50
08/16/06	RM0021	1	Resort Charge	--	20.00
08/16/06	VATEMP	1	Valet Parking	--	20.00
08/16/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/16/06	RM0022	1	CA Tourism Assmt.	--	0.46
08/17/06	TELON	1	D 18583441771 2	IF	3.61
08/17/06	SP0001	1	Splash Room #\05-00174	1P	105.89
08/17/06	BF0001	1	Blue Fire #\05-00478	1P	136.91
08/17/06	LG0001	1	Legends #\05-00562	1P	41.49
08/17/06	RM0002	1	La Costa Suite	--	625.00
08/17/06	RM0024	1	Occupancy Tax	--	64.50
08/17/06	RM0021	1	Resort Charge	--	20.00
08/17/06	VATEMP	1	Valet Parking	--	20.00
08/17/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/17/06	RM0022	1	CA Tourism Assmt.	--	0.46

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE



760.438.9111, lacoste.com - 2100 Costa Del Mar Road Carlsbad, California 92008

Page# 3

ROOM NO: 804  
 Kilpatrick \*\*\*, Kwame (1,  
 Kilpatrick, Mr/Mrs Kwame  
 9240 Dwight St  
 Detroit, MI 48214

FOLIO NO.: 53N3VG  
 ARRIVE: 08/12/06  
 DEPART: 08/19/06  
 RATE: 5096.72  
 PACKAGE: BLCS  
 NO IN PARTY: 2

DEPOSIT REC'D.: CHARGES CREDITS

CHARGE PAYMENT

\*\*\* PRINTED FROM HISTORY FILES \*\*\*

08/18/06	TELON	1	D 13132076767 1	IF	10.80
08/18/06	RM0002	1	La Costa Suite	--	625.00
08/18/06	RM0024	1	Occupancy Tax	--	64.50
08/18/06	RM0021	1	Resort Charge	--	20.00
08/18/06	VATEMP	1	Valet Parking	--	20.00
08/18/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/18/06	RM0022	1	CA Tourism Assmt.	--	0.46
08/22/06	P3VIS	1	XXXXXXXXXXXX2193	RB	1208.0
08/28/06	GUSHI	2	293442 GUEST SHIPPING	JV	167.00
09/13/06	P3VIS	2	XXXXXXXXXXXX2193	SB	167.0
08/19/06	MB0001	3	804 XXXX	IF	7.49
08/21/06	P3MAS	3	XXXXXXXXXXXX0196	BD	7.4

===== Subtotals ===== \$ 6359.30 6359.3 =====

BALANCE DUE \$ 0.00

PAID IN FULL --- THANK YOU!

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE \_\_\_\_\_

## LEGENDS

Check 143 /1 Table 82  
Guests 2 CRYSTAL P. 08/14/06  
Open: 12:08 pm Unpaid  
Legends / LEGENDS PATIO

1 LUMP CRAB & SHRIMP CAKE 13.00  
1 CHICKEN SANDWICH 12.00  
1 TURKEY BURGER 12.00  
1 SOFT DRINK 3.50

FOOD\MISC \$40.50

Subtotal \$40.50  
TAX \$3.14

Total \$43.64

Gratuity 8.00

Total 51.64

Room/Member No. 804

Please Print Name Karen Terik

Signature Karen Terik

Thank You!

## GUEST ROOM DINING

Check 557 /2 RM SVC  
Guests 1 ALBERTO V. 08/16/06  
Open: 10:18 pm Unpaid  
Rm Dining / RM SVC  
804 -Kilpatrick \*\*\*, Kwame (1,

2 TURKEY BURGER 24.00  
1 Delivery Charge 3.00  
1 21% Service Charge 5.04

FOOD\MISC \$24.00  
DELIV CHG \$3.00  
SERVICE CHARGE \$5.04

Subtotal \$32.04  
TAX \$2.49

Total \$34.53

Service Charge Included

Thank You \_\_\_\_\_

Total 34.53

Room/Member No. 804

Please Print Name Kilpatrick

Signature Brian Kilpatrick

Thank You!

SPLASH

Check #74 /1 Table 71  
Guests 4 LISA G. 08/17/04  
Open: 12:42 pm Name  
Splash / RESORT FOOD  
904 -Kilpatrick \$28, Kwame 1.

1.	FRIES CRISP	6.00
2	PBJ SANDWICH	10.00
1	CHIX FINGERS	6.00
1	TURKEY BURGER	15.50
	*cheddar	
.1	TURKEY BURGER	15.50
	*swiss	
1	FRIED CALAMARI BASKET	11.00
1	SOFT DRINK	3.50
1	LITER WATER	4.00
3	LEMONADE	9.00

FOOD\\_MISC \$82.50

Subtotal \$82.50  
TAX \$4.39

Total \$86.89

Gratuity 17.00

Total 103.89

Room/Member No. 804

Please Print Name

Signature Kilpatrick

Cardel Kilpatrick

Thank You!

## BLUE FIRE

Check 478 /1 Table 75  
Guests 5 TIMOTHY K. 08/17/06  
Open: 07:25 pm Unpaid  
Blue Fire Grille / BLUE PATIO 5

2	CAESAR	20.00
3	CHILD CHICKEN	27.00
1	CHILD CHICKEN	18.00
*chicken		
1	SEA BASS	28.00
3	LEMONADE	9.00
1	ICED TEA	3.00
1	SOFT DRINK	3.50

FOOD\MISC \$108.50

Subtotal \$108.50  
TAX \$8.41

Total \$116.91

Gratuity 20<sup>00</sup>Total 136 91Room/Member No. 804Please Print Name KristenSignature Christine D'Amato

Thank You!

## LEGENDS

Check 562 /1              Table 903  
Guests 1 JAMES O. 08/17/06  
Open: 08:56 pm              Unpaid  
Legends /              LEGENDS PATIO

1 SMORES              14.00  
2 CHOCOLATE EXPERIENCE    18.00

FOOD\MISC \$32.00

Subtotal \$32.00  
TAX \$2.49

Total \$34.49

Gratuity \_\_\_\_\_ 7.00  
Total 41.49  
Room/Member No. SD4  
Please Print/Name K. L. Gafford  
Signature Johnne De. Gafford

Thank You!

# La Costa Resort & Spa Spa La Costa

Monday-08/14/06 12:57  
Chk#:12932L-1 \$1pm:AXX

=====

1 LC MASSAGE	145.00	145.00
1 DEEP TISSUE	160.00	160.00
1 ROOM CHARGE		305.00

T O T A L      \$      0.00  
T H A N K   Y O U

Service: La Costa Massage-50M  
Tech: Evelyn Belford  
Time: 08/14/06, 13:00  
Acct: 53N3VG, Unit:804  
Guest(s):Carlita Kilpatrick

Service: Deep Tiss Massage--50  
Tech: Lenette Dicataldo  
Time: 08/14/06, 13:00  
Acct: 53N3VG, Unit:804  
Guest(s):Kwame Kilpatrick

Name:Kilpatrick \*\*\*, Kwame (1,  
Room#:804

I Agree to pay the above charges

SIGNATURE

To reorder call 1-800-522-7808 or  
visit [www.lacostaproducts.com](http://www.lacostaproducts.com)  
REFUNDS UP TO 30 DAYS W/RECEIPT  
ALL SALES FINAL ON SALE ITEMS

La Costa Resort  
& Spa  
Yamaguchi Salon

Monday-08/14/06 15:50  
Chk#:1293BA-1 \$1pn:MLX

1 HAYAI TSUME	45.00	45.00
1 HAYAI TSUME	55.00	55.00
1 YIN YANG PE	90.00	90.00
1 ROOM CHARGE		190.00

T O T A L      \$      0.00  
T H A N K   Y O U

Service: Yin Yang Pedicure  
Tech: Lydia Marinos  
Resource:PEDICURE 1  
Time: 08/14/06, 14:15  
Acct: 53N..., Unit:804  
Guest(s):Carlita Kilpatrick

Service: Hayai Tsume Manicure  
Tech: Cathy Slosser  
Resource:MANICURE 2  
Time: 08/14/06, 14:15  
Acct: 53N3VG, Unit:804  
Guest(s):Kwame Kilpatrick

Service: Hayai Tsume Pedicure  
Tech: Cathy Slosser  
Resource:PEDICURE 2  
Time: 08/14/06, 14:45  
Acct: 53N3VG, Unit:804  
Guest(s):Kwame Kilpatrick

Name:Kilpatrick \*\*\*, Kwame (1,  
Room#:804

I Agree to pay the above charges

SIGNATURE

To reorder call 1-800-822-7808 or  
visit [www.lacostaproducts.com](http://www.lacostaproducts.com)  
REFUNDS UP TO 30 DAYS W/RECEIPT  
ALL SALES FINAL ON SALE ITEMS

La Costa Resort Jonas  
& Spa  
KIDTOPIA

Monday-08/14/06 15:50  
Chk#:1293BC-1 Slpnl:MTX

=====

2 CAMP 1/2 DA	45.00	90.00
DISCOUNT 10.00%		-9.00
CAMP 1/2 DA	45.00	45.00
ROOM CHARGE		126.00

T O T A L      \$      0.00  
T H A N K   Y O U

Name:Kilpatrick \*\*\*, Kwame (1,  
Room#:804

I Agree to pay the above charges

SIGNATURE

To reorder call 1-800-522-7808 or  
visit [www.lacostaproducts.com](http://www.lacostaproducts.com)  
REFUNDS UP TO 30 DAYS W/RECEIPT  
ALL SALES FINAL ON SALE ITEMS



760.438.9111 lacosta.com 2100 Costa Del Mar Road Carlsbad, California 92009

ROOM NO:	806	FOLIO NO.:	53N3VH	CLERK:	GB
Kilpatrick ***, Kwame (2, Kilpatrick, Mr/Mrs Kwame 9240 Dwight St Detroit, MI 48214		ARRIVE:	08/12/06		
		DEPART:	08/19/06		
		RATE	3748.31		
		PACKAGE:	BLR		
		NO. IN PARTY:	4		
		DEPOSIT RECD.:		CHARGES	CREDITS

CHARGE PAYMENT

\*\*\* PRINTED FROM HISTORY FILES \*\*\*

07/06/06	P1CHE	1	Check Payment	JG	3628.31
08/12/06	RM0002	1	Resort Room	--	450.00
08/12/06	RM0024	1	Occupancy Tax	--	47.00
08/12/06	RM0021	1	Resort Charge	--	20.00
08/12/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/12/06	RM0022	1	CA Tourism Assmt.	--	0.33
08/13/06	RM0002	1	Resort Room	--	450.00
08/13/06	RM0024	1	Occupancy Tax	--	47.00
08/13/06	RM0021	1	Resort Charge	--	20.00
08/13/06	VATEMP	1	Valet Parking	--	20.00
08/13/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/13/06	RM0022	1	CA Tourism Assmt.	--	0.33
08/14/06	MB0001	1	Mini-Bar #000069	IF	3.77
08/14/06	RM0002	1	Resort Room	--	450.00
08/14/06	RM0024	1	Occupancy Tax	--	47.00
08/14/06	RM0021	1	Resort Charge	--	20.00
08/14/06	VATEMP	1	Valet Parking	--	20.00
08/14/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/14/06	RM0022	1	CA Tourism Assmt.	--	0.33
08/15/06	RM0002	1	Resort Room	--	450.00
08/15/06	RM0024	1	Occupancy Tax	--	47.00
08/15/06	RM0021	1	Resort Charge	--	20.00
08/15/06	VATEMP	1	Valet Parking	--	20.00
08/15/06	RM0023	1	Carlsbad TBID Charge	--	1.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person or company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE



760.438.9111 . lacosta.com . 2100 Costa Del Mar Road . Carlsbad, California . 92009 Page # 2

ROOM NO: 806  
 Kilpatrick \*\*\*, Kwame (2,  
 Kilpatrick, Mr/Mrs Kwame  
 9240 Dwight St  
 Detroit, MI 48214

FOLIO NO.: 53N3VH  
 ARRIVE: 08/12/06  
 DEPART: 08/19/06  
 RATE: 3748.31  
 PACKAGE: BLR  
 NO. IN PARTY: 4

CLERK: GB

		CHARGES	CREDITS
--	--	---------	---------

	CHARGE	PAYMENT
--	--------	---------

\*\*\* PRINTED FROM HISTORY FILES \*\*\*

08/15/06	RM0022	1	CA Tourism Assmt.	--	0.33
08/16/06	SP0001	1	Splash Room #\05-00316	1P	59.80
08/16/06	RM0002	1	Resort Room	--	450.00
08/16/06	RM0024	1	Occupancy Tax	--	47.00
08/16/06	RM0021	1	Resort Charge	--	20.00
08/16/06	VATEMP	1	Valet Parking	--	20.00
08/16/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/16/06	RM0022	1	CA Tourism Assmt.	--	0.33
08/17/06	GULOG	1	Lodgenet XXXX	IF	10.99
08/17/06	TATAX	1	Sales Tax	IF	0.85
08/17/06	RM0002	1	Resort Room	--	450.00
08/17/06	RM0024	1	Occupancy Tax	--	47.00
08/17/06	RM0021	1	Resort Charge	--	20.00
08/17/06	VATEMP	1	Valet Parking	--	20.00
08/17/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/17/06	RM0022	1	CA Tourism Assmt.	--	0.33
08/18/06	RM0002	1	Resort Room	--	450.00
08/18/06	RM0024	1	Occupancy Tax	--	47.00
08/18/06	RM0021	1	Resort Charge	--	20.00
08/18/06	VATEMP	1	Valet Parking	--	20.00
08/18/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/18/06	RM0022	1	CA Tourism Assmt.	--	0.33
08/19/06	P3VIS	1	XXXXXXXXXXXX2193	SB	-140.00
08/19/06	ADJPAR	1	Adjust Valet Parking	SB	195.4

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE



760 438.9111 . lecosta.com . 2100 Costa Del Mar Road Carlsbad, California . 92009

Page# 3

ROOM NO: 806  
 Kilpatrick \*\*\*, Kwame (2,  
 Kilpatrick, Mr/Mrs Kwame  
 9240 Dwight St  
 Detroit, MI 48214

FOLIO NO.: 53N3VH  
 ARRIVE: 08/12/06  
 DEPART: 08/19/06  
 RATE: 3748.31  
 PACKAGE: BLR  
 NO. IN PARTY: 4  
 DEPOSIT REC'D:

CLERK: GB

CHARGES

CREDITS

CHARGE

PAYMENT

\*\*\* PRINTED FROM HISTORY FILES \*\*\*

08/19/06	ADJSPL	1	Adjust Splash	SB	-59.80
08/19/06	P3VIS	1	XXXXXXXXXXXX2193	SB	199.8
08/19/06	P3VIS	1	XXXXXXXXXXXX2193	SB	-399.6

Subtotals	\$ 3623.92	3623.9
-----------	------------	--------

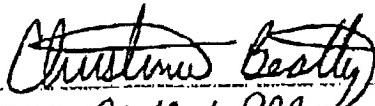
BALANCE DUE	\$ 0.00
-------------	---------

PAID IN FULL --- THANK YOU!

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person or company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

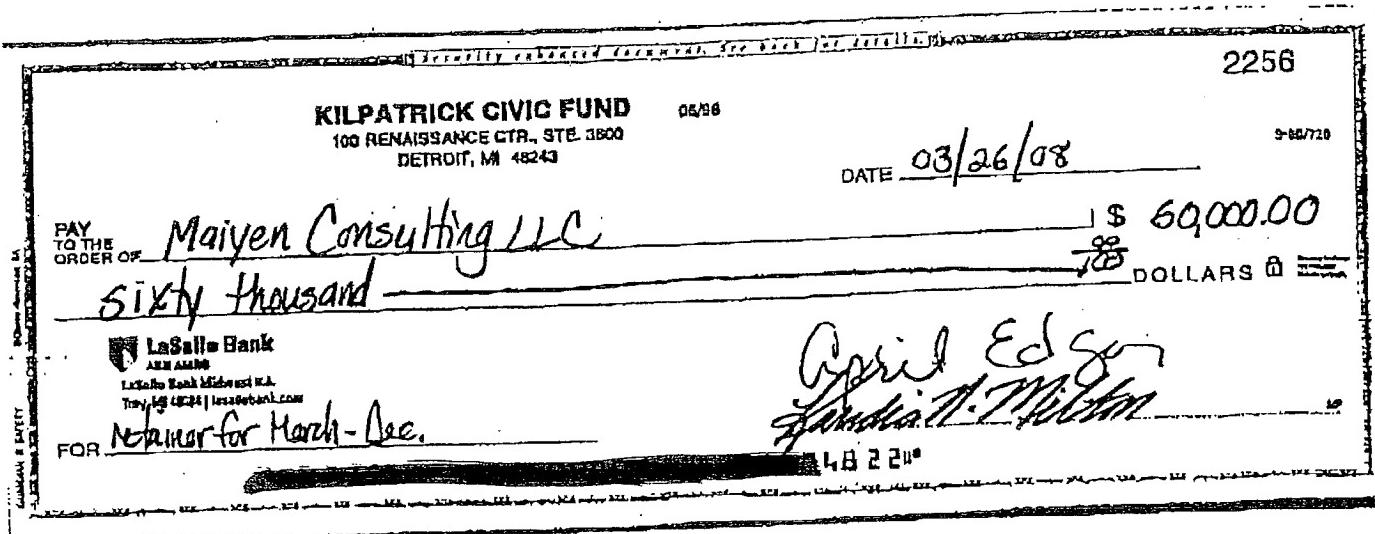
GUEST SIGNATURE \_\_\_\_\_

2247

KILPATRICK CIVIC FUND 100 RENAISSANCE CTR., STE. 3600 DETROIT, MI 48243		06/08
PAY TO THE ORDER OF	<u>Maiyen Consulting LLC</u>	DATE <u>03/12/08</u>
	<u>fifty thousand</u>	\$ <u>50,000.00</u>
		<u>00</u>
		<u>100</u> DOLLARS
FOR	<u>services March 15- Dec. 15</u>	
 LaSalle Bank LASALLE BANK MICHIGAN N.A. TROY, MI 48064   lasallebank.com		
 <u>Christine Beatty</u> <u>482216 3rd &amp; Pkwy</u>		

Account Number: 4822  
 Check Number: 2247  
 Posting Date: 2008-03-18  
 Amount: \$50,000.00

**GOVERNMENT  
EXHIBIT  
KCF - 47**



Account Number: **4822**  
 Check Number: **2256**  
 Posting Date: **2008-03-28**  
 Amount: **\$60,000.00**

Deposit Only

2285

KILPATRICK CIVIC FUND      0638  
100 RENAISSANCE CTR., STE. 3600  
DETROIT, MI 48243

PAY TO THE ORDER OF      DATE      5/1/08      S-10-720

Muestro & Associates      \$ 30,000.00

Thirty Thousand <sup>00</sup> DOLLARS B

 LaSalle Bank  
ARMED  
LASALLE BANK MICHIGAN  
Roy M. McLELLAN, JR. PRESIDENT

FOR      [REDACTED]      041412457      April Edson  
[REDACTED]      4822      000030000000

85812308 23 44912457 260860048 070 88

18  
15.82478

00000111197

-COMERICA  
LIVONIA, MI MI 8745 >072000096<  
044A12457 05-01-08

Brian M. Kefauver  
PRES. CEO

Account Number: [REDACTED] 4822  
Check Number: 2285  
Posting Date: 2008-05-02  
Amount: \$30,000.00

GOVERNMENT  
EXHIBIT  
KCF - 55

Capture Date: 10/30/2008 Sequence #: 8666

Securly enhanced document. See back for details.

KILPATRICK CIVIC FUND 100 RENAISSANCE CTR., STE. 3600 DETROIT, MI 48243		06/98	2141
PAY TO THE ORDER OF	<i>Maestro &amp; Associates</i>	DATE	10/29/08
	Twenty Thousand <sup>00</sup> /100		\$20,000.00
FOR	Consulting Services	DOLLARS	00
		<i>Cyril Edson</i> <i>Karen M. Milton</i>	
		044341317 10-30-08	
		48221*	

**LaSalle Bank**  
ABW AMRO  
LaSalle Bank Midwest NA  
Troy, MI 48034 | lasallebank.com

ENCLOSURE 11-2008  
PRINTED ON CANON OCEANIC PAPER  
PRINTED FOR POLAROID INDUSTRIES INC.

072000096  
LIVONIA, MI MI 8959  
044341317 10-30-08

*Jameson Kilpatrick  
PRES/CEO*

## Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
10/30/2008	7000	72000096	Y	Y	COMERICA BANK
10/30/2008	8666	72000805	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found

\*324000054\*

04/09/2008

000051110777323  
This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

<p>PAY TO THE ORDER OF</p> <p><b>KILPATRICK CIVIC FUND</b> 100 RENAISSANCE CTR. STE. 3800 DETROIT, MI 48243</p>	<p>KEL14-4 0538 ST 4 JALIL KILPATRICK JULIET KILPATRICK</p>	<p>CHASE BEAS 2264 DATE <u>4/30/08</u></p>
<p><b>Super Camp</b></p> <p>Four Thousand five hundred <u>:00</u></p>		<p>\$ 4500.00 DOLLARS <u>00</u></p>
<p><b>FOR</b></p> <p><b>LaSalle Bank</b> ATM LaSalle Bank MasterCard USA This is a secured ATM card and can be used at any ATM.</p> <p><b>April Edger</b> <b>Lori H. Miller</b></p> <p>48221P</p>		

83732347

\*124000054\* 04/09/2008  
7323

#1240000544 04-09-09  
210KS B44K S.L.C. UT  
801-974-9243

>122003396< 04/09/2008  
-000051110777323

PAY TO THE ORDER OF CALIFORNIA BANK  
& TRUST 12227219 FOR DEPOSIT ONLY  
LEARNING FORUM QUANTUM LEARNING  
NETWORK 230007421

↓ Do not endorse or write below this line ↓

Account Number:

**Check Number:**

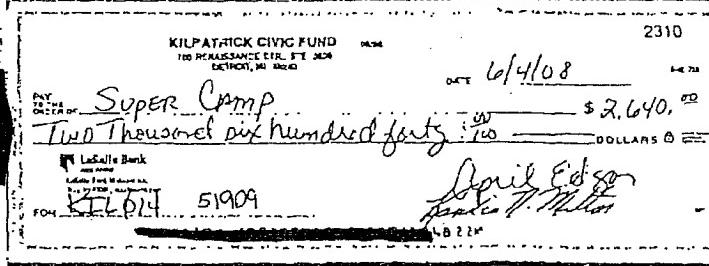
Posting Date:

Amount: \$4,500.00



\*124000054\*  
06/06/2008  
000051116294417  
This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check

8002/50/PD\_EREC002212



91254931

124000054 06/06/08  
ZIONS BANK S.I.C. VT  
891-974-2220

0550319151

4822M 00000 264000

PAY TO THE ORDER OF PERFORMANCE PARK  
A TRUST FUND FOR THE DAY  
LEARNERS FORUM COMMUNITY LEARNING  
NETWORK

+ Do not endorse or write below this line. +

06/06/2008

Account Number: 4822  
Check Number: 2310  
Posting Date: 2008-06-09  
Amount: \$2,640.00

KCF-0062.0002

2134

5-10/70

KILPATRICK CIVIC FUND 06/98  
100 RENAISSANCE CTR., STE. 3600  
DETROIT, MI 48243

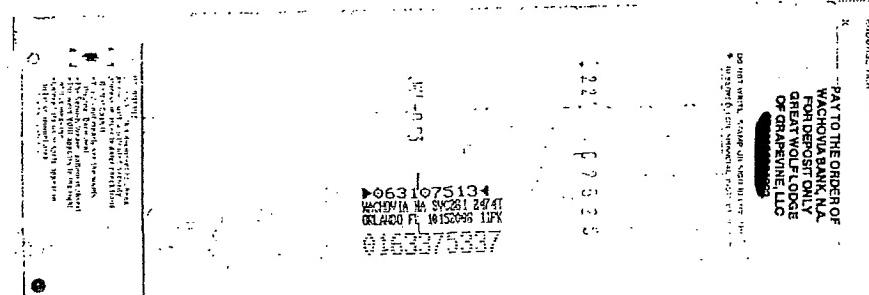
DATE 10/31/08

PAY TO THE ORDER OF Great Wolf Lodge \$ 1,228.64  
One Thousand Two hundred twenty-eight <sup>64</sup>/<sub>100</sub> DOLLARS 00

LeSalle Bank  
AND ASSOC.  
LeSalle Bank Midwest N.A.  
Dept. MC 4000 | [LeSalleBank.com](http://LeSalleBank.com)

CONF FOR 142377 (BALANCE)

*April Edson*  
*Janell Miller*  
*4822*



Account Number: 4822  
Check Number: 2134  
Posting Date: 2008-10-16  
Amount: \$1,228.64

GOVERNMENT  
EXHIBIT  
KCF - 82

KCF-0082.0001

Window

MCHRISTOPHER

New Reservation	Update Reservation	Waitlist	Blocks	Profiles	Room Plan	Floor Plan
Confirmation	Registration Cards	Calendar				

GRAPTX - Reservation 493238 CHECKED OUT

Name: Kitchen	Phone: 313 720 7587
First Name: Carla	Member Type:
Title: <input type="button" value="▼"/>	Country: US
Language: E	VIP: <input type="button" value="▼"/>
More Fields	
Arrival: 10-23-08	Thursday
Nights: 4	
Departure: 10-27-08	Monday
Adults: 2	Child: 3
No. of Rms: 1	
Room Type: LOSX	RTC: LOSX
Room: 8013	DNM: <input type="checkbox"/>
Rate Code: BAR	Fixed Rate: <input type="checkbox"/>
Rate: 359.00	
Packages:	
Block Code:	ETA: 08:20 PM
<b>Daily Details</b> <b>Comments</b> <b>Deposit/Cxt</b>	
Created By: ORS    On: 10-02-08    Updated By: TFRAZIER    On: 05-22-09	

Start    Inbox - Microsoft...    Untitled Message    2 Internet Ex...    Logs    Michelle McElhe...

*Making Time for Your Family,*

**Marisa Christopher | Guest Services Supervisor**

Great Wolf Lodge | Grapevine - Texas

100 Great Wolf Drive | Grapevine, TX 76051

Office # (817) 488-6510 ext. 7603

Fax # (817) 722-3959

Email [mchristopher@greatwolf.com](mailto:mchristopher@greatwolf.com)

Website [www.greatwolf.com](http://www.greatwolf.com)



PROJECT GREEN WOLF

Please consider the environment before printing this e-mail

**GOVERNMENT  
EXHIBIT**  
**KCF - 83**

Window

MCHRISTOPHER

Exit      Reservations      Front Desk      Cashiering      Rooms Management      AR      End Of Day

New Reservation      Update Reservation      Waitlist      Blocks      Profiles      Room Plan      Floor Plan      Confirmation      Registration Cards      Calendar

GRAPTX - Reservations - Confirmation No. 493238  
GRAPTX - Individual Profile ID - 557507

**Individual**

More File... Stats & Info Contact

Address Information

Last Name Kitchen  
First/ Middle Carla  
Language / Title E  
Address 16752 Edinborough  
Home Address  
Cleansed   
City Detroit  
Postal Cd. / Ext. 48219  
Country / State US MI

Internal Information

Salutation      Date of Birth  
VIP      Client ID.  
Mail Action  
Keyword

Communication

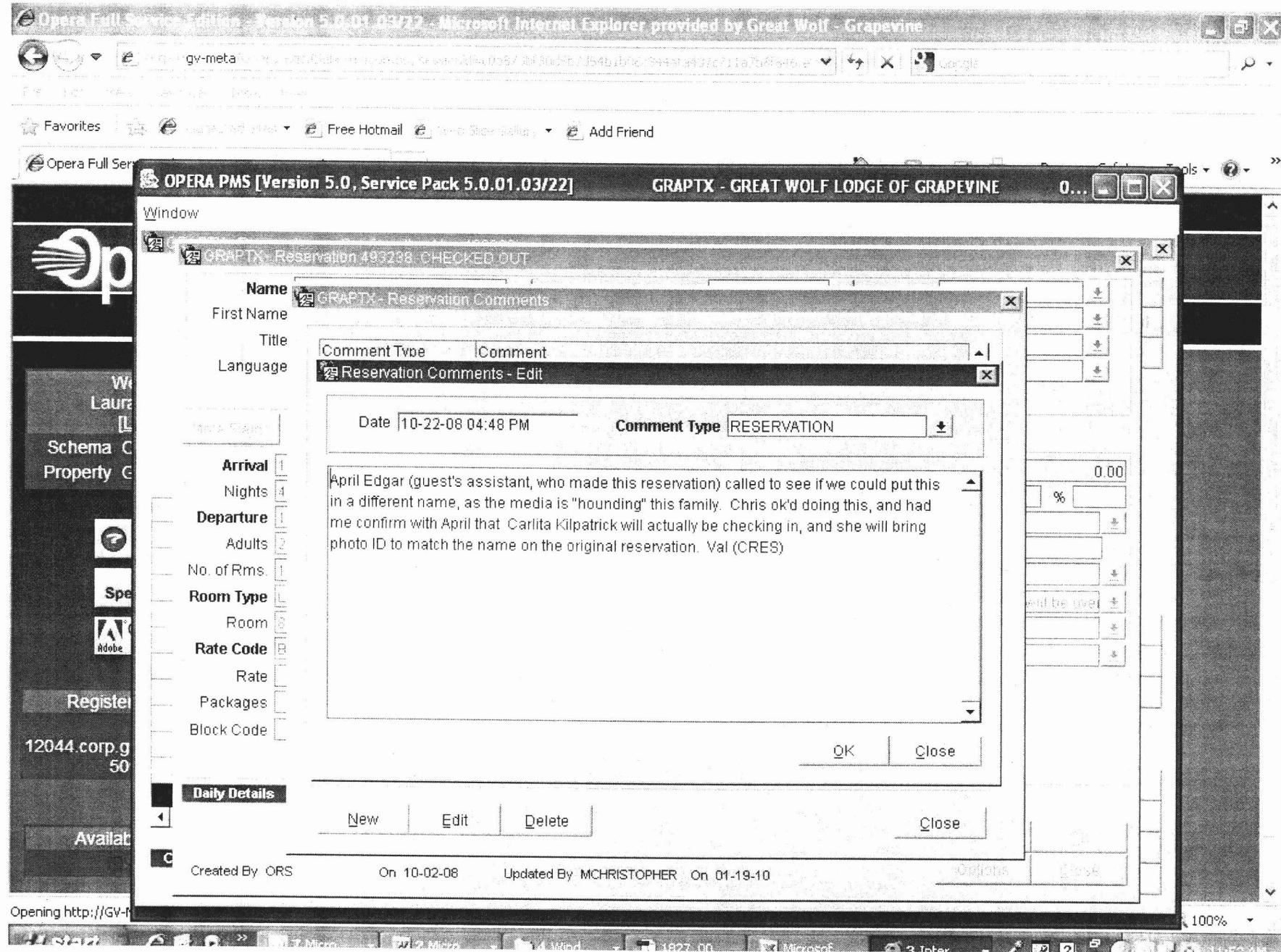
EMAIL  
HOME  
Notes

Attributes

Rate Code      Last  
A/R No.      La:  
Member No.      La:

Created By ORS On 10-22-08 04:48 PM At GRAPTX Updated By ORS On 10-22-08

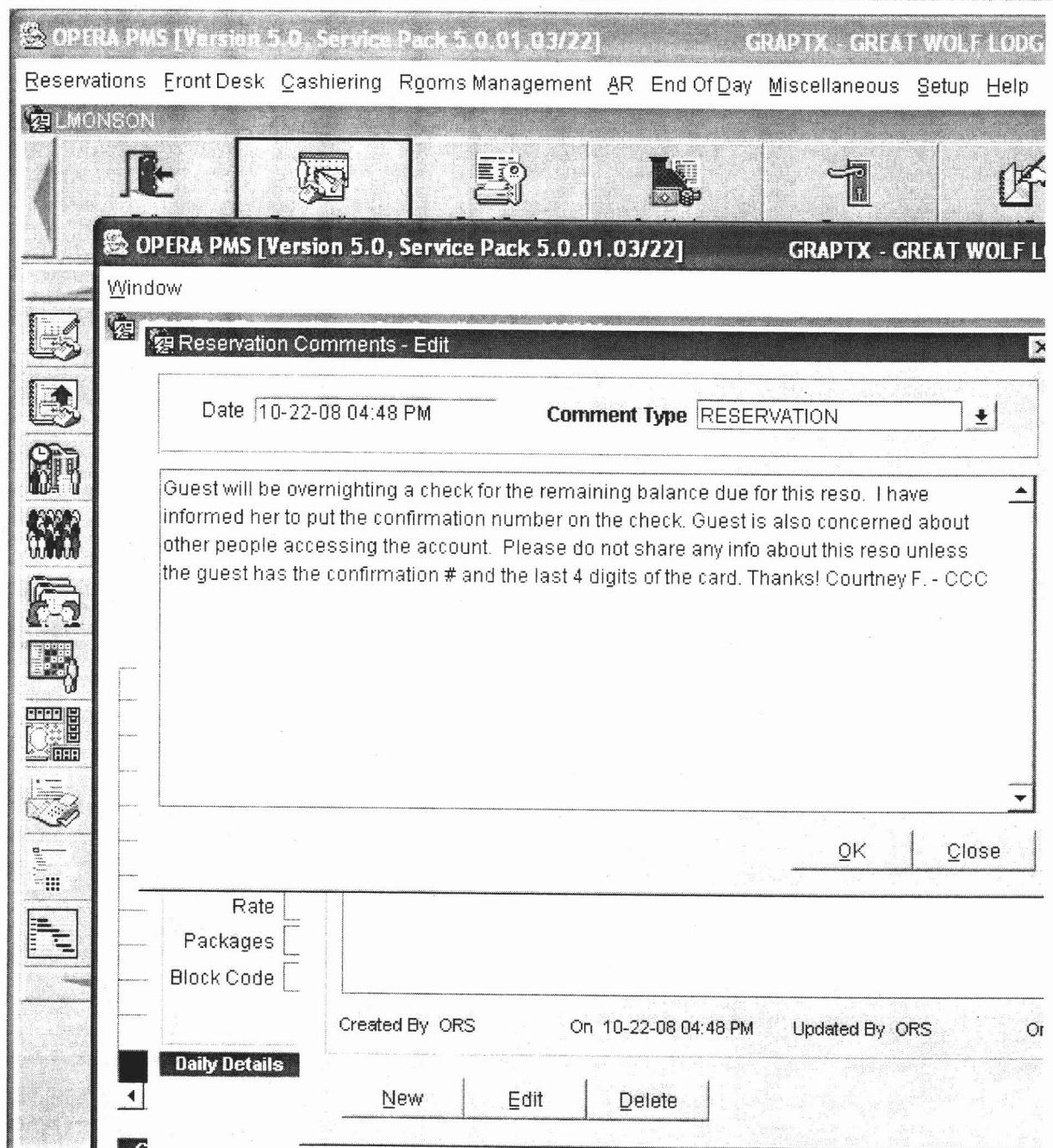
Start      Inbox - Microsoft Out...      2 Internet Explorer      Logs      Michelle McElheney 9...



1/19/2010

KCF-0083.0003

Laura Monson



1/19/2010

KCF-0083.0004



Carla Kitchen  
16752 Edinborough  
Detroit MI 48219  
US

Room No. : 8013  
Arrival : 10-23-08  
Departure : 10-27-08  
Page No. : 1 of 3  
Conf. No. : 493238

#### INFORMATION INVOICE

A/R Number :  
Group Code :  
Company Name :

Date	Transaction Detail	Charges	Credits
10-23-08	Advance Deposit		424.48
10-23-08	Advance Deposit CK#2134		1,228.64
10-23-08	Camp Critter Dinner Food Room# 8013 : CHECK# 2403102	76.41	
10-23-08	Package Room	379.00	
10-24-08	Lodgenet - Movies Room# 8013 : TV Special TV Special	4.99	
10-24-08	Lodgenet - Movies Room# 8013 : TV Special TV Special	4.99	
10-24-08	Lodgenet - Movies Room# 8013 : TV Special TV Special	4.99	
10-24-08	All Taxes Gift Shop Room# 8013 : CHECK# 6009607	64.95	
10-24-08	Package Room	369.00	
10-25-08	Sundries	1.40	
10-25-08	Cash sundries		2.00
10-25-08	Lodgenet - Movies Room# 8013 : Movies Movies	12.99	
10-25-08	Lodgenet - Movies Room# 8013 : Movies Movies	9.99	
10-25-08	Pizza Hut Dinner Food Room# 8013 : CHECK# 5502613	17.86	
10-25-08	Snack Bar Dinner Food Room# 8013 : CHECK# 2302563	22.57	
10-25-08	Bear Claw Cafe Dinner Food Room# 8013 : CHECK# 2202374	13.91	
10-25-08	Magiquest Retail Room# 8013 : CHECK# 4011716	81.12	
10-25-08	Bear Claw Cafe Dinner Food Room# 8013 : CHECK# 2202495	15.43	
10-25-08	Bear Claw Cafe Dinner Food	5.68	



Carla Kitchen  
16752 Edinborough  
Detroit MI 48219  
US

Room No. : 8013  
Arrival : 10-23-08  
Departure : 10-27-08  
Page No. : 3 of 3  
Conf. No. : 493238

### INFORMATION INVOICE

A/R Number :  
Group Code :  
Company Name :

Date	Transaction Detail	Charges	Credits
10-26-08	Arcade Tokens-Smart Band	5.00	
	Room# 8013 : CHECK# 1827		
10-26-08	Arcade Tokens-Smart Band	5.00	
	Room# 8013 : CHECK# 1827		
10-26-08	Arcade Tokens-Smart Band	5.00	
	Room# 8013 : CHECK# 0611		
10-26-08	Camp Critter Dinner Food	29.99	
	Room# 8013 : CHECK# 2403560		
10-26-08	Package Room	359.00	
10-26-08	Rooms Sales Tax	88.56	
10-26-08	Occupancy Tax	88.56	
10-27-08	Mastercard		483.74
	XXXXXXXXXXXX2923 EXP		
Total		2,138.86	2,138.86
Balance			0.00



Carla Kitchen  
16752 Edinborough  
Detroit MI 48219  
US

Room No. : 8013  
Arrival : 10-23-08  
Departure : 10-27-08  
Page No. : 1 of 1  
Conf. No. : 493238

**INFORMATION INVOICE**

A/R Number :  
Group Code :  
Company Name :

Date	Transaction Detail	Charges	Credits
10-23-08	Advance Deposit CK#2134		1,228.64
10-23-08	Advance Deposit Paying by Check		-1,228.64
<b>Total</b>		<b>0.00</b>	<b>0.00</b>
<b>Balance</b>			<b>0.00</b>

06/20/08 FRI 12:58 FAX 212 6181447

CHICAGO EQUITY PARTNERS

002  
001**EMMA S. BELL**

Primary Business Address

Phone: 313-319-9076  
 Fax: 313-259-7690  
 Email: esbell@sbcglobal.net

**Fax Transmittal Form**

To: Mr. Michael Nairne

From: Emma Bell



D

Name: Michael Nairne  
 Address:  
 City:  
 Phone Number: 917-753-4203  
 Fax Number: 312-629-2728

Phone: 313-319-9076  
 Fax: 313-259-7690  
 Email: esbell@sbcglobal.net

Urgent  
 For Review  
 Please Comment  
 Please Reply

Date Sent: June 19, 2008  
 Time: 12:30 pm  
 Number of pages: 3  
 Attention: Lucy Lomellin

FYI:



Thank you

Emma Bell c/o Jeffrey W. Beasley



Chicago Equity Partners  
 01

May 23, 2008

Dear Friend,

I am writing at this time to invite your participation in a fund raising event to benefit the Kilpatrick Civic Fund. The Kilpatrick Civic Fund is involved in community activities related to a variety of civic and educational purposes. A listing of Kilpatrick Civic Fund activities is attached hereto.

The Kilpatrick Civic Fund event will be held on Thursday, June 26<sup>th</sup> at the Atheneum Suites Hotel located at 1000 Brush Avenue-Greektown from 5:00 p.m. until 7:30 p.m. Contributions in the amount of \$1,000 to \$10,000 will be appreciated. Please make your check payable to the Kilpatrick Civic Fund. Note that the Kilpatrick Civic Fund has been designated by the Internal Revenue Code as a 501(c)(4) organization and contributions may be made by corporate or personal checks.

Please contact Emma Bell at 1.800.380.7695 should you have any questions or require additional information. Contributions may be delivered on the day of the event or mailed to the following address:

Attn: Christopher T. Jackson  
1216 Beaubien  
Detroit, Michigan 48226

Thank you in advance for your support of the Kilpatrick Civic Fund. We are looking forward to seeing you at the event.

Sincerely,

Christopher T. Jackson

Chicago Equity Partners  
02

## Kilpatrick Civic Fund

The Civic Fund was organized for the following purposes:

1. Promote community activities that (i) enhance Detroit neighborhoods and/or (ii) contribute to the betterment of Detroit and surrounding community children;
2. Provide information to Michigan residents about legislative issues affecting their lives;
3. Educate Detroit residents on the importance of voting;
4. Participate in activities that contribute to the redevelopment of a positive image of Detroit or benefit the northwest Detroit community at large; and
5. Support crime prevention or economic empowerment initiatives within northwest Detroit.

Examples of the Civic Fund activities include:

- A. Sponsoring "Get Out To Vote" rallies. Northwest Detroit residents were educated on the importance of voting and how the voting process works.
- B. Co-sponsoring a charity little league football game with the Westside Cubs of the Detroit Police Athletic League. Proceeds from this game were donated to the Cubs which provides after school team and image building programs for children from Northwest Detroit.
- C. Contributing to seminars on education and economic empowerment and development.

The Civic Fund is active in improving the lives of residents of the City of Detroit. No funds of the Civic Fund are donated to any political campaign.

Chicago Equity Partners  
03

## Kilpatrick Civic Fund

The Civic Fund was organized for the following purposes:

1. Promote community activities that (i) enhance Detroit neighborhoods and/or (ii) contribute to the betterment of Detroit and surrounding community children;
2. Provide information to Michigan residents about legislative issues affecting their lives;
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The Civic Fund is active in improving the lives of residents of the City of Detroit. No funds of the Civic Fund are donated to any political campaign.

Chicago Equity Partners  
03

1403

KILPATRICK CIVIC FUND  
13110 W. MC NICHOLS  
DETROIT MI 48235

DATE 6/06/02

8-91  
710

PAY TO THE ORDER OF A Step Ahead  
five thousand

\$ 5000.00

99  
100 DOLLARS

Michigan National Bank  
FOR 2002 Graduation Week

Christine Beatty

10000.500000

A Step Ahead, Inc.  
Deposited Only  
#229 [REDACTED]

GOVERNMENT  
EXHIBIT  
KCF-105

YH

KCF-105-0001

**Summary of Cash Credit Card Payments**

First Independence Bank

Mastercard Classic

Kwame Kilpatrick

2002 - 2008

Source: FIB credit card records

Credit Card Number	Date of Payment	Dollar Amt	
9937	08/01/2002	\$3,400.00	Cash In Debit Ticket
9937	08/15/2002	\$2,400.00	Cash In Debit Ticket
9937	10/25/2002	\$1,500.00	Cash In Debit Ticket
9937	12/17/2002	\$4,200.00	Cash In Debit Ticket
9937	12/27/2002	\$1,000.00	Cash In Debit Ticket
9937	01/02/2003	\$1,000.00	Cash In Debit Ticket
9937	02/27/2003	\$3,500.00	Cash In Debit Ticket
9937	04/15/2003	\$4,500.00	Cash In Debit Ticket
9937	05/27/2003	\$4,000.00	Cash Payment - MCC 6010
9937	06/05/2003	\$500.00	Cash Payment - MCC 6010
9937	07/03/2003	\$4,000.00	Cash Payment - MCC 6010
9937	07/31/2003	\$3,000.00	Cash Payment - MCC 6010
9937	08/07/2003	\$4,000.00	Cash Payment - MCC 6010
9937	10/10/2003	\$3,000.00	Cash In Debit Ticket
9937	10/17/2003	\$1,200.00	Cash In Debit Ticket
9937	11/12/2003	\$1,500.00	Cash In Debit Ticket
9937	11/26/2003	\$3,000.00	Cash In Debit Ticket
9937	12/09/2003	\$3,800.00	Cash In Debit Ticket
9937	12/26/2003	\$4,100.00	Cash In Debit Ticket
9937	01/28/2004	\$4,000.00	Cash In Debit Ticket
9937	02/23/2004	\$4,200.00	Cash In Debit Ticket
9937	04/09/2004	\$3,800.00	Cash In Debit Ticket
9937	05/28/2004	\$4,600.00	Cash In Debit Ticket
9937	06/09/2004	\$3,600.00	Cash In Debit Ticket
9937	07/02/2004	\$2,500.00	Cash In Debit Ticket
9937	07/19/2004	\$4,300.00	Cash In Debit Ticket
9937	08/11/2004	\$1,300.00	Cash In Debit Ticket
9937	09/16/2004	\$1,500.00	Cash In Debit Ticket
9937	10/12/2004	\$4,900.00	Cash In Debit Ticket
2741	02/11/2005	\$1,500.00	Cash In Debit Ticket
2741	03/01/2005	\$1,000.00	Cash In Debit Ticket
2741	03/25/2005	\$2,500.00	Cash In Debit Ticket
2741	03/31/2005	\$1,800.00	Cash In Debit Ticket
2741	06/15/2005	\$4,500.00	Cash In Debit Ticket
2741	06/20/2005	\$2,500.00	Cash In Debit Ticket
2741	06/30/2005	\$2,500.00	Cash In Debit Ticket
2741	07/21/2005	\$1,700.00	Cash In Debit Ticket
2741	08/05/2005	\$2,600.00	Cash In Debit Ticket
2741	08/18/2005	\$1,500.00	Cash In Debit Ticket
2741	11/23/2005	\$1,000.00	Cash In Debit Ticket
2741	12/08/2005	\$3,000.00	Cash In Debit Ticket
2741	12/22/2005	\$4,500.00	Cash In Debit Ticket

**GOVERNMENT  
EXHIBIT  
KKF - 1**

**Summary of Cash Credit Card Payments**

First Independence Bank

Mastercard Classic

Kwame Kilpatrick

2002 - 2008

Source: FIB credit card records

Credit Card Number	Date of Payment	Dollar Amt	
2741	01/10/2006	\$2,700.00	Cash In Debit Ticket
2741	01/18/2006	\$2,000.00	Cash In Debit Ticket
2741	02/03/2006	\$2,500.00	Cash In Debit Ticket
2741	02/07/2006	\$2,500.00	Cash In Debit Ticket
2741	02/14/2006	\$1,500.00	Cash In Debit Ticket
2741	02/16/2006	\$1,500.00	Cash In Debit Ticket
2741	03/13/2006	\$3,000.00	Cash In Debit Ticket
2741	03/21/2006	\$1,000.00	Cash In Debit Ticket
2741	04/06/2006	\$3,000.00	Cash In Debit Ticket
2741	04/24/2006	\$2,300.00	Cash In Debit Ticket
2741	04/26/2006	\$1,600.00	Cash In Debit Ticket
2741	05/03/2006	\$1,200.00	Cash In Debit Ticket
2741	05/26/2006	\$2,700.00	Cash In Debit Ticket
2741	06/15/2006	\$4,000.00	Cash In Debit Ticket
2741	07/27/2006	\$4,500.00	Cash In Debit Ticket
2741	08/11/2006	\$4,400.00	Cash In Debit Ticket
2741	09/20/2006	\$3,300.00	Cash In Debit Ticket
2741	10/02/2006	\$2,000.00	Cash In Debit Ticket
2741	11/03/2006	\$3,000.00	Cash In Debit Ticket
2741	11/07/2006	\$1,200.00	Cash In Debit Ticket
2741	11/24/2006	\$4,000.00	Cash In Debit Ticket
2741	12/13/2006	\$4,400.00	Cash In Debit Ticket
2741	12/19/2006	\$1,600.00	Cash In Debit Ticket
2741	12/26/2006	\$3,000.00	Cash In Debit Ticket
2741	01/11/2007	\$2,500.00	Cash In Debit Ticket
2741	02/02/2007	\$2,300.00	Cash In Debit Ticket
2741	02/09/2007	\$1,800.00	Cash In Debit Ticket
2741	02/16/2007	\$2,100.00	Cash In Debit Ticket
2923	04/06/2007	\$1,500.00	Cash In Debit Ticket
2923	04/19/2007	\$3,000.00	Cash In Debit Ticket
2923	04/24/2007	\$2,200.00	Cash In Debit Ticket
2923	05/10/2007	\$1,700.00	Cash In Debit Ticket
2923	05/14/2007	\$1,000.00	Cash In Debit Ticket
2923	05/18/2007	\$1,300.00	Cash In Debit Ticket
2923	06/07/2007	\$3,500.00	Cash In Debit Ticket
2923	06/13/2007	\$2,000.00	Cash In Debit Ticket
2923	06/20/2007	\$2,500.00	Cash In Debit Ticket
2923	07/10/2007	\$2,000.00	Cash In Debit Ticket
2923	07/24/2007	\$3,000.00	Cash In Debit Ticket
2923	08/02/2007	\$3,000.00	Cash In Debit Ticket
2923	08/15/2007	\$800.00	Cash In Debit Ticket
2923	09/05/2007	\$3,500.00	Cash In Debit Ticket

**Summary of Cash Credit Card Payments**

First Independence Bank

Mastercard Classic

Kwame Kilpatrick

2002 - 2008

Source: FIB credit card records

<b>Credit Card Number</b>	<b>Date of Payment</b>	<b>Dollar Amt</b>	
2923	10/03/2007	\$3,800.00	Cash In Debit Ticket
2923	10/24/2007	\$2,600.00	Cash In Debit Ticket
2923	10/25/2007	\$1,000.00	Cash In Debit Ticket
2923	10/31/2007	\$900.00	Cash In Debit Ticket
2923	11/15/2007	\$3,000.00	Cash In Debit Ticket
2923	12/13/2007	\$2,100.00	Cash In Debit Ticket
2923	12/26/2007	\$4,000.00	Cash In Debit Ticket
2923	01/11/2008	\$2,500.00	Cash In Debit Ticket
2923	02/21/2008	\$3,000.00	Cash In Debit Ticket
2923	03/17/2008	\$3,200.00	Cash In Debit Ticket
2923	04/01/2008	\$2,500.00	Cash In Debit Ticket
2923	04/07/2008	\$1,500.00	Cash In Debit Ticket
2923	04/22/2008	\$1,000.00	Cash In Debit Ticket
2923	04/25/2008	\$1,000.00	Cash In Debit Ticket
2923	05/13/2008	\$4,000.00	Cash In Debit Ticket
2923	05/27/2008	\$2,000.00	Cash In Debit Ticket
2923	06/09/2008	\$3,000.00	Cash In Debit Ticket
2923	06/19/2008	\$2,000.00	Cash In Debit Ticket
2923	07/14/2008	\$1,300.00	Cash In Debit Ticket
2923	07/29/2008	\$1,500.00	Cash In Debit Ticket
2923	09/02/2008	\$550.00	Cash In Debit Ticket
2923	09/15/2008	\$1,200.00	Cash In Debit Ticket
2923	09/29/2008	\$2,800.00	Cash In Debit Ticket
2923	10/02/2008	\$2,000.00	Cash In Debit Ticket
2923	10/08/2008	\$600.00	Cash In Debit Ticket
2923	10/17/2008	\$2,200.00	Cash In Debit Ticket
2923	10/28/2008	\$1,200.00	Cash In Debit Ticket
2923	11/19/2008	\$4,200.00	Cash In Debit Ticket
<b>TOTAL</b>		<b>\$282,150.00</b>	
Total - 2002		\$12,500.00	
Total - 2003		\$41,100.00	
Total - 2004		\$34,700.00	
Total - 2005		\$30,600.00	
Total - 2006		\$62,900.00	
Total - 2007		\$57,100.00	
Total - 2008		\$43,250.00	

**Summary of Kwame Kilpatrick's JP Morgan Chase Bank Accounts****Cash Deposits 2002 - 2008**

Source: Records of Personal Checking Accounts 7522, 1466 and 1838 (Joint account with Carlita Kilpatrick)

<b>Account #</b>	<b>Date</b>	<b>Cash Deposits</b>	<b>Source</b>
1466	8/6/02	1,500.00	CASH
1466	8/10/02	2,500.00	CASH
1466	12/17/02	3,200.00	CASH
1466	1/21/03	2,000.00	CASH
1466	2/10/03	500.00	CASH
1466	2/28/03	2,800.00	CASH
1466	3/4/03	1,200.00	CASH
1466	4/11/03	400.00	CASH
1466	4/12/03	4,000.00	CASH
1466	5/8/03	5,000.00	CASH
1466	5/24/03	3,500.00	CASH
1466	6/5/03	3,500.00	CASH
1466	6/18/03	1,200.00	CASH
1466	6/25/03	1,000.00	CASH
1466	8/11/03	4,000.00	CASH
1466	10/8/03	2,000.00	CASH
1466	10/17/03	1,500.00	CASH
1466	11/26/03	3,500.00	CASH
1466	2/5/04	1,500.00	CASH
1466	3/30/04	1,000.00	CASH
1466	4/1/04	1,000.00	CASH
1466	4/6/04	1,200.00	CASH
1466	4/9/04	2,000.00	CASH
1466	4/12/04	1,500.00	CASH
1466	5/6/04	1,000.00	CASH
1466	6/9/04	2,500.00	CASH
1466	7/2/04	3,000.00	CASH
1466	8/12/04	1,500.00	CASH
1466	9/2/04	7,900.00	CASH
7522	11/10/04	800.00	CASH
7522	12/17/04	1,000.00	CASH
7522	1/12/05	4,000.00	CASH
7522	2/1/05	2,000.00	CASH
7522	2/8/05	1,600.00	CASH
7522	4/11/05	800.00	CASH
7522	4/11/05	600.00	CASH
7522	4/22/05	1,500.00	CASH
7522	4/26/05	600.00	CASH
7522	5/19/05	8,600.00	CASH
7522	6/8/05	1,200.00	CASH
7522	6/20/05	2,000.00	CASH
7522	7/11/05	500.00	CASH
7522	8/18/05	1,000.00	CASH
7522	10/4/05	2,000.00	CASH
7522	10/28/05	3,000.00	CASH
7522	12/8/05	1,300.00	CASH
7522	1/11/06	1,500.00	CASH
7522	1/13/06	2,500.00	CASH
7522	1/30/06	800.00	CASH

**GOVERNMENT  
EXHIBIT  
KKF - 3**

**Summary of Kwame Kilpatrick's JP Morgan Chase Bank Accounts****Cash Deposits 2002 - 2008**

Source: Records of Personal Checking Accounts 7522, 1466 and 1838 (Joint account with Carlita Kilpatrick)

<b>Account #</b>	<b>Date</b>	<b>Cash</b>	
		<b>Deposits</b>	<b>Source</b>
7522	3/13/06	1,000.00	CASH
7522	4/6/06	1,000.00	CASH
7522	5/26/06	2,500.00	CASH
7522	8/11/06	1,200.00	CASH
7522	9/20/06	1,500.00	CASH
7522	10/2/06	800.00	CASH
7522	11/1/06	1,200.00	CASH
7522	11/7/06	1,000.00	CASH
7522	12/11/06	3,200.00	CASH
7522	12/21/06	4,000.00	CASH
7522	12/26/06	2,000.00	CASH
7522	1/11/07	2,000.00	CASH
7522	2/2/07	2,000.00	CASH
7522	2/15/07	800.00	CASH
7522	3/1/07	700.00	CASH
7522	3/8/07	2,500.00	CASH
7522	3/22/07	1,000.00	CASH
7522	4/6/07	1,000.00	CASH
7522	4/18/07	2,900.00	CASH
7522	4/24/07	2,900.00	CASH
7522	5/7/07	2,800.00	CASH
7522	6/7/07	2,500.00	CASH
7522	6/13/07	900.00	CASH
7522	6/20/07	2,500.00	CASH
7522	10/10/07	1,200.00	CASH
7522	10/22/07	500.00	CASH
1838	10/22/07	490.00	CASH
7522	10/25/07	2,000.00	CASH
7522	11/6/07	2,000.00	CASH
1838	11/8/07	160.00	CASH
7522	12/6/07	1,300.00	CASH
7522	12/13/07	800.00	CASH
7522	12/19/07	2,000.00	CASH
7522	12/26/07	2,000.00	CASH
7522	1/8/08	1,600.00	CASH
7522	1/11/08	2,000.00	CASH
1838	1/22/08	1,200.00	CASH
7522	1/31/08	1,000.00	CASH
1838	2/11/08	1,500.00	CASH
7522	3/6/08	2,000.00	CASH
7522	3/14/08	2,000.00	CASH
7522	4/3/08	1,800.00	CASH
7522	4/10/08	1,000.00	CASH
7522	4/21/08	1,000.00	CASH
7522	4/25/08	900.00	CASH
7522	5/6/08	600.00	CASH
7522	5/27/08	1,200.00	CASH
7522	6/9/08	2,000.00	CASH
7522	6/20/08	1,500.00	CASH

**Summary of Kwame Kilpatrick's JP Morgan Chase Bank Accounts**

**Cash Deposits 2002 - 2008**

Source: Records of Personal Checking Accounts 7522, 1466 and 1838 (Joint account with Carlita Kilpatrick)

<b>Account #</b>	<b>Date</b>	<b>Cash Deposits</b>	<b>Source</b>
7522	9/29/08	9,000.00	CASH
1838	9/29/08	3,000.00	CASH
<b>TOTAL</b>		<b><u>194,350.00</u></b>	
2002		7,200.00	
2003		36,100.00	
2004		25,900.00	
2005		30,700.00	
2006		24,200.00	
2007		36,950.00	
2008		33,300.00	

**Summary of Cashier's Checks Purchased with Cash**

**Kwame Kilpatrick**

First Independence Bank

Source: First Independence Bank records

Date of Purchase	Cashier's Check Number	Amount of Cash used for Purchase	Cash Purchaser	Dollar Amt Chk	Payable to	Remitter	Source
10/12/2005	22078	\$5,000.00	\$0.00	\$5,000.00	Sylvan Learning Center	Kwame Kilpatrick	Cash in Debit Ticket
12/08/2005	22232	\$9,000.00	\$7.00	\$8,993.00	Cosmopolitan Travel Service	Kwame Kilpatrick	Cash in Debit Ticket
02/15/2008	26398	\$746.46	\$0.00	\$746.46	Grove Park Inn	Kwame Kilpatrick	Cash in Debit Ticket
02/15/2008	26399	\$4,800.00	\$0.00	\$4,800.00	Leon County	Kwame Kilpatrick	Cash in Debit Ticket
10/28/2008	27297	\$15,000.00	\$0.00	\$15,000.00	Wayne County	Kwame Kilpatrick	Requisition for Cashier's Check
<b>Total</b>		<b>\$34,546.46</b>	<b>\$7.00</b>	<b>\$34,539.46</b>			
<b>Total - 2005</b>		<b>\$14,000.00</b>	<b>\$7.00</b>	<b>\$13,993.00</b>			
<b>Total - 2008</b>		<b>\$20,546.46</b>	<b>\$0.00</b>	<b>\$20,546.46</b>			

**GOVERNMENT  
EXHIBIT**  
**KKF - 4**

**CASH DEPOSITS  
2007 - 2008**

Premier Bank, Tallahassee, Florida  
Kwame and Carlita Kilpatrick  
Personal Checking Account # 9609  
Account opened: 05/29/2007

**DEPOSITS-  
CREDITS**

<u>Account #</u>	<u>DATE</u>	<u>Total</u>	<u>Cash</u>	<u>Checks</u>			<u>SOURCE</u>
				<u>Deposit</u>	<u>Wire Trans</u>	<u>Transfers</u>	
201119609	05/29/2007	73,000.00	3,000.00	70,000.00			CASH - \$3,000; \$70,000 Chase Official Chk to Kwame Kilpatrick; remitter: Kwame Kilpatrick
201119609	02/22/2008	345.00	345.00				CASH
201119609	03/31/2008	500.00	500.00				CASH
201119609	06/27/2008	500.00	500.00				CASH
201119609	07/07/2008	1,000.00	1,000.00				CASH
<b>TOTAL</b>		<b>75,345.00</b>	<b>5,345.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash Deposits</b>		<b>5,345.00</b>					
<b>2007 Cash Deposits</b>		<b>3,000.00</b>					
<b>2008 Cash Deposits</b>		<b>2,345.00</b>					

**GOVERNMENT  
EXHIBIT  
KKF - 5**

**Cash Loan Payments**

**Kwame Kilpatrick**

**First Independence Bank**

**Unsecure Personal Loan 1552 - \$10,198.14**

**(Refinance of Loan 1552 - \$15,000.00)**

Source: Bank Records for Kwame Kilpatrick's Unsecured Personal Loan 1552

Date of Payment	Cash Loan Payment(s)	Dollar Amt	Source
07/21/2008	\$492.11	Cash in Debit ticket	
08/04/2008	\$700.00	Cash in Debit ticket	
09/11/2008	\$1,500.93	Cash in Debit ticket	
09/11/2008	\$2,000.00	Cash in Debit ticket	
10/02/2008	\$1,000.00	Cash in Debit ticket	
11/26/2008	\$984.22	Cash in Debit ticket	
01/27/2009	\$492.11	Cash in Debit ticket	
01/27/2009	\$492.11	Cash in Debit ticket	
02/23/2009	\$3,100.00	Cash in Debit ticket	
02/27/2009	\$41.40	Cash in Debit ticket	
<b>Total</b>	<b>\$10,802.88</b>		
<b>2008</b>	<b>\$6,677.26</b>		
<b>2009</b>	<b>\$4,125.62</b>		



**Summary of Cash Deposits**

**Kwame Kilpatrick**

Bank of America

Source: Records of Kwame and Carlita Kilpatrick's Joint Personal Checking Account 2630

<b>DATE</b>	<b>Cash</b>	<b>SOURCE</b>
10/9/08	2,899.00	Cash In Ticket - Guardian Blding Branch - Teller 002 - \$2899.00
10/20/08	4,400.00	Cash In Ticket - Killearn Lakes - Teller 004
10/27/08	1,000.00	Cash In Ticket - Guardian Blding Branch - Teller 002 - \$1000.00
11/19/08	34.00	Cash In Ticket - Killearn Lakes - Teller 007
		<u>8,333.00</u>



**Summary of Cash Deposits and Expenditures at Financial Institutions**  
**Kwame Kilpatrick**  
**2001 - 2008**

**GOVERNMENT  
EXHIBIT  
KKF - 12**

Description of Item	2001	2002	2003	2004	2005	2006	2007	2008	Total
<i>Cash Payments on First Independence MasterCard Classic Credit Cards (Card Numbers 9937, 2741, and 2923) in the name of Kwame Kilpatrick.</i>		\$12,500.00	\$41,100.00	\$34,700.00	\$30,600.00	\$62,900.00	\$57,100.00	\$43,250.00	\$282,150.00
<i>Cash Deposits - JP Morgan Chase Checking Accounts 7522, 1466, and 1838. Accounts 7522 and 1466 in the name of Kwame Kilpatrick and Account 1838 in the name of Kwame and Carlita Kilpatrick.</i>		\$7,200.00	\$36,100.00	\$25,900.00	\$30,700.00	\$24,200.00	\$36,950.00	\$33,300.00	\$194,350.00
<i>Cash Purchases of First Independence Bank Cashiers's Checks. Remitter: Kwame Kilpatrick</i>					\$14,000.00			\$20,546.46	\$34,546.46
<i>Cash Deposits - Bank of America Checking Account 2630 in the name of Kwame and Carlita Kilpatrick.</i>								\$8,333.00	\$8,333.00
<i>Cash Payments to First Independence Bank Unsecured Personal Loan (Loan Number 1552) in the name of Kwame Kilpatrick.</i>								\$6,677.26	\$6,677.26
<i>Cash Deposit - Premier Bank Checking Account 9609 in the name of Kwame and Carlita Kilpatrick.</i>							\$3,000.00	\$2,345.00	\$5,345.00
<i>Cash Deposits - NuUnion Credit Union Account 9904 in the name of Kwame Kilpatrick</i>									
<b>Total</b>	<b>\$0</b>	<b>\$19,700.00</b>	<b>\$77,200.00</b>	<b>\$60,600.00</b>	<b>\$75,300.00</b>	<b>\$87,100.00</b>	<b>\$97,050.00</b>	<b>\$114,451.72</b>	<b>\$531,401.72</b>
<b>Cumulative Total</b>	<b>\$0</b>	<b>\$19,700.00</b>	<b>\$96,900.00</b>	<b>\$157,500.00</b>	<b>\$232,800.00</b>	<b>\$319,900.00</b>	<b>\$416,950.00</b>	<b>\$531,401.72</b>	

**Summary of Gross Cash Deposits and Expenditures at Financial Institutions**  
**Kwame Kilpatrick**

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Year	Gross Cash Deposits And Transactions
2001	\$0
2002	\$19,700.00
2003	\$77,200.00
2004	\$60,600.00
2005	\$75,300.00
2006	\$87,100.00
2007	\$97,050.00
2008	\$114,451.72

**Total**  
**\$531,401.72**

**Summary of Identified Personal Expenses**  
**Kilpatrick Civic Fund**  
**Bank of America Account 4822**

Date Cleared	Check Number	Amount	Category	PAYEE	EXPLANATION PER CHECK or W/D SLIP
10/6/03	1549	\$ 900.00	Personal	Center for Yoga Health + Relaxation	
7/11/06	1694	\$ 8,605.03	Personal	LaCosta Resort and Spa	Invoice #'s 102-103
9/18/06	1750	\$ 3,050.00	Personal	Tom Deaton's Driving Ranges Inc.	Conf#s 53N3VG, 53N3VH
10/29/07	2049	\$ 1,397.08	Personal	SPY OPS	equipment
1/4/08	793746	\$ 367.89	Personal	Marriott Cypress Harbo Orlando, FL	ATM/Merchant Purchase
1/4/08	793746	\$ 367.89	Personal	Marriott Cypress Harbo Orlando, FL	ATM/Merchant Purchase
1/7/08	793746	\$ 649.22	Personal	Enterprise Rent-A-Car Orlando, FL	ATM/Merchant Purchase
4/7/08	2260	\$ 1,150.00	Personal	Four Seasons	
4/10/08	2264	\$ 4,500.00	Personal	Super Camp	
5/13/08	2283	\$ 30,000.00	Personal	Impact Strategies	
5/30/08	2301	\$ 550.00	Personal	Hilton Southlake Hotel	
6/9/08	2310	\$ 2,640.00	Personal	Super Camp	
6/11/08	2314	\$ 883.21	Personal	Avis	KIL014 51909
6/11/08	2312	\$ 745.00	Personal	Avis	
6/24/08	2070	\$ 1,386.00	Personal	NWA	J, J & J
6/24/08	2320	\$ 462.00	Personal	NWA	CK1
7/11/08	2074	\$ 3,750.00	Personal	Gaylord Texan	VPVQC & D3VQC Attn: Guest Care
7/14/08	2090	\$ 40,464.24	Personal	Impact Strategies LLC	
7/23/08	2095	\$ 745.00	Personal	Avis	
8/7/08	2099	\$ 762.88	Personal	Avis	Rental
9/17/08	2122	\$ 5,180.00	Personal	Hilton Southlake Town Square	Conf# 3315653495
9/18/08	2123	\$ 5,000.00	Personal	BDM Transport	
9/22/08	2130	\$ 2,000.00	Personal	BDM Transport	
9/29/08	2124	\$ 9,400.00	Personal	Regality Management Services	4 Month Lease
9/29/08	2125	\$ 1,050.00	Personal	Regality Management Services	Property Management Service
9/29/08	2126	\$ 2,350.00	Personal	Regality Management Services	Security Deposit
9/30/08	2135	\$ 850.00	Personal	Avis	Car Rental
10/16/08	2134	\$ 1,228.64	Personal	Great Wolf Lodge	Conf# 142377 (Balance)
12/3/08	2144	\$ 1,735.00	Personal	Hilton Dallas/Southlake Town Square	3332826258 - (2 Rooms)
12/3/08	2145	\$ 1,574.09	Personal	Hilton Dallas/Southlake Town Square	3332826258 - (2 Rooms)
12/3/08	2146	\$ 1,735.00	Personal	Hilton Dallas/Southlake Town Square	3326990666 - (2 Rooms)
12/3/08	2147	\$ 1,575.00	Personal	Hilton Dallas/Southlake Town Square	3326990666 - (2 Rooms)
12/8/08		\$ 15,042.69	Personal	Customer Withdrawal Image	University Moving Co.

**GOVERNMENT  
EXHIBIT  
KRF-31**

**Summary of Identified Personal Expenses**  
**Kilpatrick Civic Fund**  
**Bank of America Account 4822**

Date Cleared	Check Number	Amount	Category	PAYEE	EXPLANATION PER CHECK or W/D SLIP
TOTAL		<u>\$ 152,095.86</u>			
TOTAL - 2003		\$ 900.00			
TOTAL - 2004		\$ -			
TOTAL - 2005		\$ -			
TOTAL - 2006		\$ 11,655.03			
TOTAL - 2007		\$ 1,397.08			
TOTAL - 2008		\$ 138,143.75			
Personal		\$ 152,095.86			

**Personal Bank Account and Cash Expenditure Summary  
Kwame Kilpatrick  
2002 - 2008**

<b>Net Wages 2002 - 2008</b>	<b>\$605,777.57</b>	<b>Expenditures in Excess of Wages</b>
<b>Expenditures</b>	<b>\$1,446,739.90</b>	<b>\$840,962.33</b>



Expenditures include total checks paid and other debits from JP Morgan Chase Accounts 1466 and 7522 plus cash expenditures.